

AGENDA

COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

March 15, 2005
Aldermen Smith, Guinta,
Osborne, Shea, Thibault

4:30 PM
Aldermanic Chambers
City Hall (3rd Floor)

1. Chairman Smith calls the meeting to order.
2. The Clerk calls the roll.
3. Communication from Guy Beloin, Financial Analyst II, submitting the City's unaudited monthly financial statements for the eight months ended February 28, 2005 for FY2005.
Gentlemen, what is your pleasure?
4. Communication from Sharon Wickens, Financial Analyst II, submitting reports as follows:
 - a) department legend;
 - b) open invoice report over 90 days by fund;
 - c) open invoice report all invoices for interdepartmental billings only;
 - d) open invoice report all invoices due from the School District only;
 - e) listing of invoices submitted to City Solicitor for legal determination; and
 - f) accounts receivable summary

Gentlemen, what is your pleasure?

TABLED ITEM

A motion is in order to remove the following item from the table for discussion.

5. Tuition Reimbursement Program.
(Tabled 01/18/2005 – HH, Finance and Chief Negotiator to come up with recommendations for all employees.)
6. If there is no further business, a motion is in order to adjourn.